Signed On 24-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,45,93,000/-- Apportionment of Approved Budget for the TOWN AND COUNTRY PLANNING - Orders - Issued.

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FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2338 **Dated: 24-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TOWN AND COUNTRY PLANNING for an amount of Rs.1,45,93,000/-(Rupees One Crore Forty Five Lakhs Ninety Three Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorTOWN AND COUNTRY PLANNING is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
THE DIRECTOR OF TOWN AND COUNTRY PLANNING, AP, Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts, AP, Hyd.
The Pay & Accounts Officer, AP, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::MAU03

DeptName:::TOWN AND COUNTRY PLANNING

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2217-05-001-00-01-020-021-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Wages Daily Wage Employees	20,000	10,000	0	5,000	5,000
2	2217-05-001-00-01-110-111-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Domestic Travel Expenses Travelling Allowance	1,31,000	65,500	0	32,750	32,750
3	2217-05-001-00-01-130-131-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Office Expenses Service Postage, Telegram and Telephone Charges	1,57,000	78,500	0	39,250	39,250
4	2217-05-001-00-01-130-132-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Office Expenses Other Office Expenses	1,63,000	81,500	0	40,750	40,750
5	2217-05-001-00-01-130-133-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Office Expenses Water and Electricity Charges	2,68,000	1,34,000	30,000	67,000	37,000

6	2217-05-001-00-01-130-134-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Office Expenses Hiring of Private Vehicles	2,00,000	1,00,000	0	50,000	50,000
7	2217-05-001-00-01-140-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Rents, Rates and Taxes Not Applicable	42,00,000	21,00,000	0	10,50,000	10,50,000
8	2217-05-001-00-01-240-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Petrol, Oil and Lubricants Not Applicable	2,87,000	1,43,500	0	71,750	71,750
9	2217-05-001-00-01-280-281-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Professional Services Pleaders Fees	10,000	5,000	0	2,500	2,500
10	2217-05-001-00-01-300-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Other Contractual Services Not Applicable	10,00,000	5,00,000	0	2,50,000	2,50,000
11	2217-05-001-00-01-510-511-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Headquarter Office(DT&CP) Motor Vehicles Maintenance of Office Vehicles	90,000	45,000	0	22,500	22,500

12	2217-05-001-00-03-110-111-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	3,26,000	1,63,000	0	81,500	81,500
13	2217-05-001-00-03-130-131-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	2,61,000	1,30,500	0	65,250	65,250
14	2217-05-001-00-03-130-132-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	3,75,000	1,87,500	0	93,750	93,750
15	2217-05-001-00-03-130-133-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	2,20,000	1,10,000	0	55,000	55,000
16	2217-05-001-00-03-130-134-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Office Expenses Hiring of Private Vehicles	23,20,000	11,60,000	0	5,80,000	5,80,000
17	2217-05-001-00-03-140-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	14,00,000	7,00,000	0	3,50,000	3,50,000
18	2217-05-001-00-03-300-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices Other Contractual Services Not Applicable	88,00,000	44,00,000	0	22,00,000	22,00,000

19	2217-05-001-00-03-800-801-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable District Offices User Charges Other Expenditure	30,00,000	0	0	30,00,000	0
20	2217-05-001-00-05-020-021-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Wages Daily Wage Employees	50,000	25,000	0	12,500	12,500
21	2217-05-001-00-05-110-111-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Domestic Travel Expenses Travelling Allowance	2,87,000	1,43,500	0	71,750	71,750
22	2217-05-001-00-05-130-131-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Office Expenses Service Postage, Telegram and Telephone Charges	2,55,000	1,27,500	0	63,750	63,750
23	2217-05-001-00-05-130-132-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Office Expenses Other Office Expenses	2,90,000	1,45,000	0	72,500	72,500
24	2217-05-001-00-05-130-133-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Office Expenses Water and Electricity Charges	2,67,000	1,33,500	0	66,750	66,750

25	2217-05-001-00-05-130-134-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Office Expenses Hiring of Private Vehicles	10,00,000	5,00,000	0	2,50,000	2,50,000
26	2217-05-001-00-05-140-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Rents, Rates and Taxes Not Applicable	7,00,000	3,50,000	0	1,75,000	1,75,000
27	2217-05-001-00-05-240-000-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Petrol, Oil and Lubricants Not Applicable	1,00,000	50,000	0	25,000	25,000
28	2217-05-001-00-05-280-281-NV	Urban Development Other Urban Development Schemes Direction and Administration Not Applicable Regional Planning for fast Developing Urban Complexes Professional Services Pleaders Fees	10,000	5,000	0	2,500	2,500
	Grand Total		2,61,87,000	1,15,93,500	30,000	87,96,750	57,66,750
	Total of qtr2+qtr3+qtr4						1,45,93,500